



Sandy Spring Bank

Last statement: May 31, 2024
 This statement: June 30, 2024
 Total days in statement period: 30

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 XX-XXXX24-10
 (0)

Direct inquiries to:
 800-399-5919

CYNTHIA A WARREN
 DEBTOR IN POSSESSION CASE 23-1319-MMH
 1024 E 36TH ST
 BALTIMORE MD 21218-2146

Sandy Spring Bank
 17801 Georgia Ave
 Olney MD 20832

My Free Banking

Account number	XX-XXXX24-10
Low balance	\$814,657.27
Average balance	\$817,188.36

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
05-31	Beginning balance			\$823,836.10
06-03	' ATM Surcharge SURCHARGE AMOUNT TERMINAL TX034986 229 W CHASE ST BA LTIMO BALTIMORE MD XXXXXXXXXXXX3384 SEQ # 415300001178		-3.50	823,832.60
06-03	' Star ATM Withdrawal CASH WITHDRAWAL TERMINAL TX034986 229 W CHASE ST BA LTIMO BALTIMORE MD XXXXXXXXXXXX3384 SEQ # 415300001178		-100.00	823,732.60
06-03	' Service Charge STAR ATM WITHDRAWA		-2.50	823,730.10
06-03	' ATM Surcharge SURCHARGE AMOUNT TERMINAL P686652 3317 KESWICK RD. BALTIMORE MD XXXXXXXXXXXX3384 SEQ # 415400004668		-3.50	823,726.60
06-03	' Star ATM Withdrawal CASH WITHDRAWAL TERMINAL P686652 3317 KESWICK RD. BALTIMORE MD XXXXXXXXXXXX3384 SEQ # 415400004668		-100.00	823,626.60
06-03	' Service Charge STAR ATM WITHDRAWA		-2.50	823,624.10
06-03	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432864 STARBUCKS STORE 07685 WASHINGTO DC XXXXXXXXXXXX3384 SEQ # 207238610388		-6.00	823,618.10

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Date	Description	Additions	Subtractions	Balance
06-03	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432864 STARBUCKS STORE 27873 BALTIMORE MD XXXXXXXXXXXX3384 SEQ # 208241254856		-5.99	823,612.11
06-03	' Debit Card Purchase POS PURCHASE TERMINAL 98825001 WHOLEFDS 1330 SMI TH A BALTIMORE MD XXXXXXXXXXXX3384 SEQ # 700092		-24.50	823,587.61
06-04	' ATM Surcharge SURCHARGE AMOUNT TERMINAL EX039222 15555 EASTERN AVE BALTIMORE MD XXXXXXXXXXXX3384 SEQ # 717500000460		-2.00	823,585.61
06-04	' Star ATM Withdrawal CASH WITHDRAWAL TERMINAL EX039222 15555 EASTERN AVE BALTIMORE MD XXXXXXXXXXXX3384 SEQ # 717500000460		-200.00	823,385.61
06-04	' Service Charge STAR ATM WITHDRAWA		-2.50	823,383.11
06-04	' Debit Card Purchase POS PURCHASE TERMINAL 31142175 TARGET T- 1238 PUTTY H TOWSON MD XXXXXXXXXXXX3384 SEQ # 750295		-64.87	823,318.24
06-05	' Debit Card Purchase POS PURCHASE TERMINAL 0415 GIANT 2306 1020 W 41ST BALTIMORE MD XXXXXXXXXXXX3384 SEQ # 608921		-36.10	823,282.14
06-05	' Debit Card Purchase POS PURCHASE TERMINAL 98825001 WHOLEFDS 1330 SMI TH A BALTIMORE MD XXXXXXXXXXXX3384 SEQ # 803077		-26.07	823,256.07
06-05	' ACH Withdrawal VERIZON WIRELESS ONLINE PMT 240605		-102.05	823,154.02
06-05	' ACH Withdrawal WATER DEPT ONLINE PMT 240605		-104.50	823,049.52
06-05	' ACH Withdrawal BALTIMORE GAS AN ONLINE PMT 240605		-107.48	822,942.04
06-05	' ACH Withdrawal COMCAST ONLINE PMT 240605		-135.90	822,806.14
06-05	' ACH Withdrawal NATIONWIDE INS ONLINE PMT 240605		-569.70	822,236.44
06-05	' ACH Withdrawal AMERICAN EXPRESS ONLINE PMT 240605		-5,870.85	816,365.59

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Date	Description	Additions	Subtractions	Balance
06-07	' Debit Card Purchase POS PURCHASE TERMINAL 98825001 WHOLEFDS 1330 SMI TH A BALTIMORE MD XXXXXXXXXXXX3384 SEQ # 736267		-21.95	816,343.64
06-10	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432864 TST* PAPPAS- GLEN BURN Glen Burn MD XXXXXXXXXXXX3384 SEQ # 200182767519		-34.32	816,309.32
06-10	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 05140484 CHICK-FIL-A #00691 BOWIE MD XXXXXXXXXXXX3384 SEQ # 710004999186		-8.46	816,300.86
06-10	' Debit Card Purchase POS PURCHASE TERMINAL 98825001 WHOLEFDS 1330 SMI TH A BALTIMORE MD XXXXXXXXXXXX3384 SEQ # 805885		-13.25	816,287.61
06-10	' Debit Card Purchase POS PURCHASE TERMINAL 98825001 WHOLEFDS 1330 SMI TH A BALTIMORE MD XXXXXXXXXXXX3384 SEQ # 804378		-26.42	816,261.19
06-11	' ACH Withdrawal CINTI LIF INS CO INSUR PREM 240610		-673.20	815,587.99
06-12	' ATM Surcharge SURCHARGE AMOUNT TERMINAL NH074829 5806 YORK RD BALTIMORE MD XXXXXXXXXXXX3384 SEQ # 416400001005		-3.00	815,584.99
06-12	' Star ATM Withdrawal CASH WITHDRAWAL TERMINAL NH074829 5806 YORK RD BALTIMORE MD XXXXXXXXXXXX3384 SEQ # 416400001005		-200.00	815,384.99
06-12	' Service Charge STAR ATM WITHDRAWA		-2.50	815,382.49
06-14	' ATM Surcharge SURCHARGE AMOUNT TERMINAL EX039222 15555 EASTERN AVE BALTIMORE MD XXXXXXXXXXXX3384 SEQ # 718800001361		-2.00	815,380.49
06-14	' Star ATM Withdrawal CASH WITHDRAWAL TERMINAL EX039222 15555 EASTERN AVE BALTIMORE MD XXXXXXXXXXXX3384 SEQ # 718800001361		-200.00	815,180.49
06-14	' Service Charge STAR ATM WITHDRAWA		-2.50	815,177.99
06-17	' Debit Card Purchase POS PURCHASE TERMINAL 98825001 WHOLEFDS 1330 SMI TH A BALTIMORE MD XXXXXXXXXXXX3384 SEQ # 849583		-20.72	815,157.27

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Date	Description	Additions	Subtractions	Balance
06-17	' Authorized Transfer ZELLE ANNIA CHRISAKIS SANDY SPRING BANK 91043 17801 GEORGIA AVEN		-500.00	814,657.27
06-18	' ACH Credit SSA TREAS 310 XXSOC SEC 240618	2,371.00		817,028.27
06-18	' Debit Card Purchase POS PURCHASE TERMINAL 0406 GIANT 0303 601 EAST 33 BALTIMORE MD XXXXXXXXXXXX3384 SEQ # 599261		-6.99	817,021.28
06-20	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55310204 CHIPOTLE 3475 BALTIMORE MD XXXXXXXXXXXX3384 SEQ # 004125642662		-10.87	817,010.41
06-24	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 72306064 BOJANGLES 1020 CHARLOTTE NC XXXXXXXXXXXX3384 SEQ # 900013640426		-15.13	816,995.28
06-25	' ATM Surcharge SURCHARGE AMOUNT TERMINAL A659766 5716 YORK RD US BALTIMORE MD XXXXXXXXXXXX3384 SEQ # 417700004325		-3.00	816,992.28
06-25	' Star ATM Withdrawal CASH WITHDRAWAL TERMINAL A659766 5716 YORK RD US BALTIMORE MD XXXXXXXXXXXX3384 SEQ # 417700004325		-120.00	816,872.28
06-25	' Service Charge STAR ATM WITHDRAWA		-2.50	816,869.78
06-25	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55310204 AUSTIN AIRPORT-RETAIL AUSTIN TX XXXXXXXXXXXX3384 SEQ # 006390095414		-5.50	816,864.28
06-25	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432864 2092-CLT CNBC EXPRESS CHARLOTTE NC XXXXXXXXXXXX3384 SEQ # 205245917870		-53.61	816,810.67
06-25	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55310204 CHIPOTLE 0510 BALTIMORE MD XXXXXXXXXXXX3384 SEQ # 006898605564		-10.39	816,800.28
06-25	' Debit Card Purchase POS PURCHASE TERMINAL 0402 GIANT 0303 601 EAST 33 BALTIMORE MD XXXXXXXXXXXX3384 SEQ # 436959		-82.24	816,718.04

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Date	Description	Additions	Subtractions	Balance
06-25	' Authorized Transfer ZELLE SANDRA STREETER SANDY SPRING BANK 91043 17801 GEORGIA AVEN		-400.00	816,318.04
06-26	' Debit Card Purchase POS PURCHASE TERMINAL 0403 GIANT 0303 601 EAST 33 BALTIMORE MD XXXXXXXXXXXX3384 SEQ # 420552		-8.08	816,309.96
06-27	' ATM Surcharge SURCHARGE AMOUNT TERMINAL P686652 3317 KESWICK RD. BALTIMORE MD XXXXXXXXXXXX3384 SEQ # 417900006267		-3.50	816,306.46
06-27	' Star ATM Withdrawal CASH WITHDRAWAL TERMINAL P686652 3317 KESWICK RD. BALTIMORE MD XXXXXXXXXXXX3384 SEQ # 417900006267		-100.00	816,206.46
06-27	' Service Charge STAR ATM WITHDRAWA		-2.50	816,203.96
06-28	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55488724 RITAS #267 Q67 BALTIMORE MD XXXXXXXXXXXX3384 SEQ # 001926662126		-6.00	816,197.96
06-30	Ending totals	2,371.00	-10,009.14	\$816,197.96

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Sandy Spring Bank

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